

FY 2006 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Special Revenue Funds ¹	Debt Service Funds ²	Capital Projects Funds	Enterprise Funds ³	Internal Service Funds ^{4,5}	Trust Funds	Agency Funds	Total by Category
Beginning Fund Balance	\$139,465,365	\$87,527,487	\$0	\$540,979	\$83,321,869	\$72,199,425	\$5,275,724,928	\$39,590	\$5,658,819,643
Revenues									
Real Property Taxes	\$1,776,082,251	\$27,119,574	\$0	\$0	\$0	\$0	\$0	\$0	\$1,803,201,825
Personal Property Taxes ⁶	481,988,939	0	0	0	0	0	0	0	481,988,939
General Other Local Taxes	461,103,072	19,855,915	0	0	0	0	0	0	480,958,987
Permits, Fees & Regulatory	32,543,251	12,188,834	0	0	0	0	0	0	44,732,085
Fines & Forfeitures	12,276,152	969	0	0	0	0	0	0	12,277,121
Revenue from the Use of Money & Property	42,691,083	7,076,945	0	621,305	1,142,234	2,041,099	392,831,818	0	446,404,484
Charges for Services	49,458,631	170,820,784	0	907,869	132,257,000	11,000	0	0	353,455,284
Revenue from the Commonwealth ⁶	81,408,319	423,967,865	0	10,654,348	0	0	0	0	516,030,532
Revenue from the Federal Government	43,189,067	152,438,447	0	0	0	0	0	0	195,627,514
Sale of Bonds	0	0	0	176,878,700	0	0	0	0	176,878,700
Other Revenue	6,591,348	64,371,035	963,345	3,286,000	150,000	395,199,257	225,181,831	9,220,509	704,963,325
Total Revenue	\$2,987,332,113	\$877,840,368	\$963,345	\$192,348,222	\$133,549,234	\$397,251,356	\$618,013,649	\$9,220,509	\$5,216,518,796
Transfers In	\$2,604,307	\$1,628,741,869	\$230,955,311	\$99,705,543	\$148,602,772	\$18,988,061	\$0	\$0	\$2,129,597,863
Total Available	\$3,129,401,785	\$2,594,109,724	\$231,918,656	\$292,594,744	\$365,473,875	\$488,438,842	\$5,893,738,577	\$9,260,099	\$13,004,936,302
Expenditures by Category									
Legislative-Executive/Central Services	\$93,353,576	\$15,797,495	\$0	\$0	\$0	\$0	\$0	\$0	\$109,151,071
Education	0	2,021,112,793	0	124,449,882	0	260,054,759	151,825,260	0	2,557,442,694
Judicial Administration	28,576,666	574,513	0	0	0	0	0	0	29,151,179
Public Safety	373,565,443	61,728,689	0	0	0	0	0	0	435,294,132
Public Works	56,988,576	127,235,219	0	0	150,141,617	0	0	0	334,365,412
Health & Welfare	241,224,480	168,028,115	0	0	0	0	0	0	409,252,595
Parks, Recreation & Libraries	68,328,537	13,598,155	0	0	0	0	0	0	81,926,692
Community Development	43,764,289	79,256,693	0	66,527,238	0	0	0	9,260,099	198,808,319
Capital Improvements	0	0	0	99,252,574	0	0	0	0	99,252,574
Debt Service	0	0	240,054,157	0	0	0	0	0	240,054,157
Non-Departmental	178,165,308	1,132,657	0	0	0	178,951,414	222,139,739	0	580,389,118
Total Expenditures	\$1,083,966,875	\$2,488,464,329	\$240,054,157	\$290,229,694	\$150,141,617	\$439,006,173	\$373,964,999	\$9,260,099	\$5,075,087,943
Transfers Out	\$1,937,163,531	\$39,578,778	\$0	\$1,794,071	\$148,602,772	\$500,000	\$0	\$0	\$2,127,639,152
Total Disbursements	\$3,021,130,406	\$2,528,043,107	\$240,054,157	\$292,023,765	\$298,744,389	\$439,506,173	\$373,964,999	\$9,260,099	\$7,202,727,095
Ending Fund Balance	\$108,271,379	\$66,066,617	(\$8,135,501)	\$570,979	\$66,729,486	\$48,932,669	\$5,519,773,578	\$0	\$5,802,209,207

¹ Not reflected are the following adjustments to balance which were carried forward from FY 2005 to FY 2006:

Fund 090, Public School Operating, assumes carryover of available FY 2005 balance of \$20,000,000 to balance the FY 2006 budget

Fund 191, Public School Food and Nutrition Services, assumes carryover of available FY 2005 balance of \$9,674,476 to balance the FY 2006 budget

Fund 192, Public School Grants and Self-Supporting Programs, assumes carryover of available FY 2005 balance of \$3,261,646 to balance the FY 2006 budget

Fund 193, School Adult & Community Education, assumes carryover of available FY 2005 balance of \$376,580 to balance the FY 2006 budget

² Not reflected is the following adjustment to balance which was carried forward from FY 2005 to FY 2006:

Fund 200/201, Consolidated Debt Service, assumption of carryover of \$13,135,501 in available FY 2005 balance.

³ Not reflected is the following adjustment to balance which was carried forward from FY 2005 to FY 2006:

Fund 403, Sewer Pond Parity Debt Service, non-appropriated amortization expense of (\$7,629)

⁴ Not reflected is the following adjustment to balance which was carried forward from FY 2005 to FY 2006:

Fund 591, assumes carryover of premium stabilization reserve of \$23,462,659

⁵ For presentation purposes, all County Internal Service Funds expenditures are included in the Nondepartmental Category.

⁶ For presentation purposes, Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Personal Property Taxes Category.